

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

-----x  
In re:

PROMESA

Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----x  
In re:

PROMESA

Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 19 BK 5523-LTS

PUERTO RICO PUBLIC BUILDING AUTHORITY,

Debtor.

-----x

**COVER SHEET TO TENTH MONTHLY FEE APPLICATION OF  
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR  
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO PUBLIC  
BUILDING AUTHORITY, FOR THE PERIOD OF  
JUNE 1, 2020 THROUGH JUNE 30, 2020**

<sup>1</sup> The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	June 1, 2020 through June 30, 2020
Amount of compensation sought as actual, reasonable and necessary:	\$255.60
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$255.60

This is a: X monthly \_\_\_ interim \_\_\_ final application

This is O&B's tenth monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for June 2020.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On September 15<sup>th</sup>, 2020 sent to:

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Omar E. Rodríguez-Pérez, CPA, Assistant Secretary of Central Accounting,  
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Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal Revenue and Tax Policy  
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Francisco Parés-Alicea, Assistant Secretary of Internal Revenue and Tax Policy,  
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Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury, [Francisco.Pena@hacienda.pr.gov](mailto:Francisco.Pena@hacienda.pr.gov)

**Counsel for the Fee Examiner:**

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<b>PBA TITLE III</b>					
<b>Summary of Legal Fees for the Period June 1 through June 30, 2020</b>					
<b>Professional</b>	<b>Position&gt;Title</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Hermann D. Bauer	Member	Litigation	\$ 305.00	0.40	\$ 122.00
Gabriel Miranda Rivera	Associate	Litigation	\$ 185.00	0.80	\$ 148.00
Milagros Marcano	Paralegal	Litigation	\$ 140.00	0.10	\$ 14.00
<b>Totals</b>				<b>1.30</b>	<b>\$ 284.00</b>
<b>Less: 10% Courtesy discount</b>					<b>\$ (28.40)</b>
<b>SUMMARY OF LEGAL FEES</b>					<b>\$ 255.60</b>
<b>PBA TITLE III</b>					
<b>Summary of Disbursements for the Period June 1 through June 30, 2020</b>					
<b>Description - Expenses</b>				<b>Amounts</b>	
<b>Totals</b>				<b>\$</b>	<b>-</b>
<b>SUMMARY OF DISBURSEMENTS</b>					<b>\$ -</b>

<b>PBA TITLE III</b>			
<b><u>Summary of Legal Fees for the Period June 1 through June 30, 2020</u></b>			
<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
206	Documents Filed on Behalf of the Board	1.00	209.00
212	General Administration	0.20	61.00
219	Docketing	0.10	14.00
			<b>\$ 284.00</b>
	<b>Less: 10% Courtesy discount</b>		<b>\$ (28.40)</b>
	<b>TOTALS</b>	<b>1.30</b>	<b>\$ 255.60</b>

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$230.04, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$230.04.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández

Ubaldo M. Fernández  
O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Ste. 800  
San Juan, PR 00918-1813  
Tel: (787) 282-5786  
Fax: (787) 753-8944

**Exhibit A**

O'NEILL & BORGES LLC

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July 2, 2020

FOMB IN RE PBA TITLE III

**RE: GENERAL**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

FOMB IN RE PBA TITLE III

July 2, 2020

Bill #: 376437

Billing Attorney: HDB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending June 30, 2020:

**Client.Matter: P1706 - 0**

**RE: GENERAL**

Total Professional Services	\$ 284.00
Less Discount	<u>\$ -28.40</u>
Net Professional Services	\$ 255.60
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 255.60</b>

O'NEILL & BORGES LLC

**Client.Matter: P1706 . 0**

**RE: GENERAL**

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
6/04/20	HDB	212	Exchange e-mails with L. Stafford concerning status of lockdown and effects of PBA claims collection sites.	.20	305.00	61.00
6/10/20	HDB	206	Revise and sign-off to file Motion to Extend PBA Bar Date.	.20	305.00	61.00
6/10/20	GMR	206	Analyze the Urgent motion (A) to Extend Deadline for Filing Proofs of Claim and (B) to Approve Form and Manner of Notice Thereof in anticipation to its filing.	.20	185.00	37.00
6/10/20	GMR	206	File the Urgent motion (A) to Extend Deadline for Filing Proofs of Claim and (B) to Approve Form and Manner of Notice Thereof in Case No. 19-05523.	.20	185.00	37.00
6/10/20	GMR	206	Exchange emails with PrimeClerk in connection with service of the Urgent motion (A) to Extend Deadline for Filing Proofs of Claim and (B) to Approve Form and Manner of Notice Thereof, as filed in Cases No. 17-3283 and 19-5523.	.20	185.00	37.00
6/10/20	GMR	206	Draft email to the Chambers of the Hon. Laura T. Swain enclosing courtesy copy of the Urgent motion (A) to Extend Deadline for Filing Proofs of Claim and (B) to Approve Form and Manner of Notice Thereof and the proposed order thereto.	.20	185.00	37.00
6/11/20	MMB	219	Docket court notice received by email dated June 11, 2020, regarding order dkt. 88 setting deadline to file proofs of claim - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 284.00

Less Discount \$ -28.40

NET PROFESSIONAL SERVICES: \$ 255.60

Bill #: 376437

July 2, 2020

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.40	305.00	122.00
GABRIEL MIRANDA RIVERA	.80	185.00	148.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
<b>Total</b>	<b>1.30</b>		<b>\$ 284.00</b>

**TOTAL THIS INVOICE \$ 255.60**

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

-----x  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----x  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 19 BK 5523-LTS

PUERTO RICO PUBLIC BUILDING AUTHORITY,

Debtor.

-----x

**COVER SHEET TO ELEVENTH MONTHLY FEE APPLICATION OF  
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR  
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO PUBLIC  
BUILDING AUTHORITY, FOR THE PERIOD OF  
JULY 1, 2020 THROUGH JULY 31, 2020**

<sup>1</sup> The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant

O'Neill & Borges LLC ("O&B")

Authorized to provide professional services  
to:

Financial Oversight and Management  
Board, as Representative for the Debtor  
Pursuant to PROMESA Section 315(b)

Time period covered by this application: July 1, 2020 through July 31, 2020

Amount of compensation sought as actual,  
reasonable and necessary: \$201.15

Amount of expense reimbursement sought  
as actual, reasonable and necessary: \$0.00

Total amount for this invoice: \$201.15

This is a: X monthly \_\_\_ interim \_\_\_ final application

This is O&B's eleventh monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for July 2020.

/s/ Jaime A. El Koury

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On October 9<sup>th</sup>, 2020 sent to:

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<u>PBA TITLE III</u>					
<u>Summary of Legal Fees for the Period July 1 through July 31, 2020</u>					
Professional	Position>Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	0.30	\$ 91.50
Ubaldo Fernandez	Jr. Member	Litigation	\$ 220.00	0.60	\$ 132.00
<b>Totals</b>				<b>0.90</b>	<b>\$ 223.50</b>
<b>Less: 10% Courtesy discount</b>					<b>\$ (22.35)</b>
<b>SUMMARY OF LEGAL FEES</b>					<b>\$ 201.15</b>

<u>PBA TITLE III</u>					
<u>Summary of Disbursements for the Period July 1 through July 31, 2020</u>					
Description - Expenses			Amounts		
<b>Totals</b>				<b>\$</b>	<b>-</b>
<b>SUMMARY OF DISBURSEMENTS</b>				<b>\$</b>	<b>-</b>

<b>PBA TITLE III</b>			
<b><u>Summary of Legal Fees for the Period July 1 through July 31, 2020</u></b>			
<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
215	Plan of Adjustment and Disclosure Statem	0.30	91.50
224	Fee Applications O&B	0.60	132.00
			<b>\$ 223.50</b>
	<b>Less: 10% Courtesy discount</b>		<b>\$ (22.35)</b>
	<b>TOTALS</b>	<b>0.90</b>	<b>\$ 201.15</b>

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$181.04, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$181.04.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández

Ubaldo M. Fernández  
O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Ste. 800  
San Juan, PR 00918-1813  
Tel: (787) 282-5786  
Fax: (787) 753-8944

**Exhibit A**

O'NEILL & BORGES LLC

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---

August 5, 2020

FOMB IN RE PBA TITLE III

**RE: GENERAL**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

FOMB IN RE PBA TITLE III

August 5, 2020  
Bill #: 377925  
Billing Attorney: HDB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending July 31, 2020:

**Client.Matter: P1706 - 0**

**RE: GENERAL**

Total Professional Services	\$ 223.50
Less Discount	<u>\$ -22.35</u>
Net Professional Services	\$ 201.15
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 201.15</b>

O'NEILL & BORGES LLC

**Client.Matter: P1706 . 0**

**RE: GENERAL**

### PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
7/03/20	UMF	224	Draft seventh monthly fee application for March 2020 of O'Neill & Borges in the Title III case of PBA.	.30	220.00	66.00
7/03/20	UMF	224	Draft eighth monthly fee application for March 2020 of O'Neill & Borges in the Title III case of PBA.	.30	220.00	66.00
7/15/20	HDB	215	Review PBA BIT assumptions.	.30	305.00	91.50

TOTAL PROFESSIONAL SERVICES \$ 223.50

Less Discount \$ -22.35

NET PROFESSIONAL SERVICES: \$ 201.15

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.30	305.00	91.50
UBALDO M. FERNANDEZ BARRERA	.60	220.00	132.00
<b>Total</b>	<b>.90</b>		<b>\$ 223.50</b>

**TOTAL THIS INVOICE \$ 201.15**

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

-----x  
In re:

PROMESA

Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>

-----x  
In re:

PROMESA

Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 19 BK 5523-LTS

PUERTO RICO PUBLIC BUILDING AUTHORITY,

Debtor.

-----x

**COVER SHEET TO TWELFTH MONTHLY FEE APPLICATION OF  
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR  
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO PUBLIC  
BUILDING AUTHORITY, FOR THE PERIOD OF  
AUGUST 1, 2020 THROUGH AUGUST 31, 2020**

<sup>1</sup> The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	August 1, 2020 through August 31, 2020
Amount of compensation sought as actual, reasonable and necessary:	\$528.75
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$528.75

This is a: X monthly \_\_\_ interim \_\_\_ final application

This is O&B's twelfth monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for August 2020.

/s/ Jaime A. El Koury

Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On October 16<sup>th</sup>, 2020 sent to:

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Proskauer Rose LLP  
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Proskauer Rose LLP  
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Diana M. Pérez, Esq., [dperez@omm.com](mailto:dperez@omm.com)

**Counsel for PR Fiscal Agency and Financial Advisory Authority:**

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Carolina Velaz-Rivero, Esq., [cvelaz@mpmlawpr.com](mailto:cvelaz@mpmlawpr.com)

**Office of the United States Trustee District of PR:**

Edif. Ochoa, 500 Tanca Street, Suite 301  
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Re: In re: Commonwealth of Puerto Rico  
Attn: Monsita Lecaroz, Esq.  
[monsita.lecaroz@usdoj.gov](mailto:monsita.lecaroz@usdoj.gov)

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Alberto J.E. Añeses Negrón, Esq.,  
[añeses@cstlawpr.com](mailto:añeses@cstlawpr.com)

**Counsel for the Official Committee of Retired Employees:**

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Jenner & Block LLP

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Melissa Root, Esq., [mroot@jenner.com](mailto:mroot@jenner.com)

**PR Department of Treasury:**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting, [Reylam.Guerra@hacienda.pr.gov](mailto:Reylam.Guerra@hacienda.pr.gov)  
Omar E. Rodríguez-Pérez, CPA, Assistant Secretary of Central Accounting,  
[Rodriguez.Omar@hacienda.pr.gov](mailto:Rodriguez.Omar@hacienda.pr.gov)  
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal Revenue and Tax Policy  
[angel.pantoja@hacienda.pr.gov](mailto:angel.pantoja@hacienda.pr.gov)  
Francisco Parés-Alicea, Assistant Secretary of Internal Revenue and Tax Policy,  
[Francisco.pares@hacienda.pr.gov](mailto:Francisco.pares@hacienda.pr.gov)  
Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury, [Francisco.Pena@hacienda.pr.gov](mailto:Francisco.Pena@hacienda.pr.gov)

**Counsel for the Fee Examiner:**

EDGE Legal Strategies, PSC  
252 Ponce de León Av, Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo, Esq., [elugo@edgelegalpr.com](mailto:elugo@edgelegalpr.com)  
  
Godfrey & Kahn, S.C.  
Onee East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler, [KStadler@gklaw.com](mailto:KStadler@gklaw.com)

<u>PBA TITLE III</u>					
<u>Summary of Legal Fees for the Period August 1 through August 31, 2020</u>					
Professional	Position>Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	0.30	\$ 91.50
José L. Notario Toll	Jr. Member	Corporate	\$ 225.00	0.60	\$ 135.00
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	1.90	\$ 361.00
<b>Totals</b>				<b>2.80</b>	<b>\$ 587.50</b>
<b>Less: 10% Courtesy discount</b>					<b>\$ (58.75)</b>
<b>SUMMARY OF LEGAL FEES</b>					<b>\$ 528.75</b>
<u>PBA TITLE III</u>					
<u>Summary of Disbursements for the Period August 1 through August 31, 2020</u>					
Description - Expenses			Amounts		
<b>Totals</b>				<b>\$</b>	<b>-</b>
<b>SUMMARY OF DISBURSEMENTS</b>					<b>\$ -</b>

<b>PBA TITLE III</b>			
<b><u>Summary of Legal Fees for the Period August 1 through August 31, 2020</u></b>			
<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
206	Documents Filed on Behalf of the Board	2.20	473.50
210	Analysis and Strategy	0.60	114.00
			<b>\$ 587.50</b>
	<b>Less: 10% Courtesy discount</b>		<b>\$ (58.75)</b>
	<b>TOTALS</b>	<b>2.80</b>	<b>\$ 528.75</b>

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$475.88, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$475.88.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández

Ubaldo M. Fernández  
O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Ste. 800  
San Juan, PR 00918-1813  
Tel: (787) 282-5786  
Fax: (787) 753-8944

**Exhibit A**

O'NEILL & BORGES LLC

---

---

September 2, 2020

FOMB IN RE PBA TITLE III

**RE: GENERAL**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

FOMB IN RE PBA TITLE III

September 2, 2020  
Bill #: 379474  
Billing Attorney: HDB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending August 31, 2020:

**Client.Matter: P1706 - 0**

**RE: GENERAL**

Total Professional Services	\$ 587.50
Less Discount	<u>\$ -58.75</u>
Net Professional Services	\$ 528.75
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 528.75</b>

O'NEILL & BORGES LLC

**Client.Matter: P1706 . 0**

**RE: GENERAL**

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
8/20/20	HDB	206	Revise and sign-off to file draft Motion of the Puerto Rico Public Buildings Authority for Entry of Second Order Pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027.	.30	305.00	91.50
8/21/20	JLN	206	Review inquiries from D. Perez regarding Executive Order and government employees. (0.2) Review Executive Order issued by Governor (0.3) and respond to same. (0.1)	.60	225.00	135.00
8/21/20	DJP	210	Analyze latest executive orders issued by the PR Government in connection with the COVID-19 pandemic, to respond to inquiry from J. Esses relating to Notice of Motion for Order Enlarging Time to File Notice of Removal Pursuant to Bankruptcy Rule 9027.	.40	190.00	76.00
8/21/20	DJP	210	Draft email to J. Esses responding to inquiry relating to latest executive orders issued by the PR Government in connection with the COVID-19 pandemic, in connection with the filing of the Notice of Motion for Order Enlarging Time to File Notice of Removal Pursuant to Bankruptcy Rule 9027.	.20	190.00	38.00
8/21/20	DJP	206	Analyze the final version of the Notice of Motion for Order Enlarging Time to File Notice of Removal Pursuant to Bankruptcy Rule 9027, in anticipation of its filing.	.50	190.00	95.00

Bill #: 379474

September 2, 2020

8/21/20	DJP	206	Analyze the Motion of the Puerto Rico Public Buildings Authority for Entry of Second Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027, in anticipation of its filing.	.40	190.00	76.00
8/21/20	DJP	206	File the Motion of the Puerto Rico Public Buildings Authority for Entry of Second Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027, through the court's electronic filing system.	.20	190.00	38.00
8/21/20	DJP	206	File the Notice of Motion for Order Enlarging Time to File Notice of Removal Pursuant to Bankruptcy Rule 9027, through the court's electronic filing system.	.20	190.00	38.00

TOTAL PROFESSIONAL SERVICES	\$ 587.50
Less Discount	<u>\$ -58.75</u>
NET PROFESSIONAL SERVICES:	\$ 528.75

#### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.30	305.00	91.50
JOSE L. NOTARIO TOLL	.60	225.00	135.00
DANIEL J. PEREZ REFOJOS	1.90	190.00	361.00
<b>Total</b>	<b>2.80</b>		<b>\$ 587.50</b>

**TOTAL THIS INVOICE** \$ 528.75

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

-----x  
In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,  
as representative of Case No. 17 BK 3283-LTS  
THE COMMONWEALTH OF PUERTO RICO, *et al.* (Jointly Administered)  
Debtors.<sup>1</sup>

-----x  
In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,  
as representative of Case No. 19 BK 5523-LTS  
PUERTO RICO PUBLIC BUILDING AUTHORITY,  
Debtor.

**COVER SHEET TO THIRTEENTH MONTHLY FEE APPLICATION OF  
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR  
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO PUBLIC  
BUILDING AUTHORITY, FOR THE PERIOD OF  
SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020**

<sup>1</sup> The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808; (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	September 1, 2020 through September 30, 2020
Amount of compensation sought as actual, reasonable and necessary:	\$402.30
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$402.30

This is a: X monthly \_\_\_ interim \_\_\_ final application

This is O&B's thirteenth monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for September 2020.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On December 21<sup>st</sup>, 2020 sent to:

**Counsel for the Oversight Board:**

Proskauer Rose LLP  
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Suzanne Uhland, Esq., [suhland@omm.com](mailto:suhland@omm.com)  
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**Counsel for PR Fiscal Agency and Financial Advisory Authority:**

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Carolina Velaz-Rivero, Esq., [cvelaz@mpmlawpr.com](mailto:cvelaz@mpmlawpr.com)

**Office of the United States Trustee District of PR:**

Edif. Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
Re: In re: Commonwealth of Puerto Rico  
Attn: Monsita Lecaroz, Esq.  
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Jenner & Block LLP

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**PR Department of Treasury:**

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Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal Revenue and Tax Policy  
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Francisco Parés-Alicea, Assistant Secretary of Internal Revenue and Tax Policy,  
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**Counsel for the Fee Examiner:**

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Godfrey & Kahn, S.C.

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PBA TITLE III

---

**Summary of Legal Fees for the Period September 1 through September 30, 2020**

<b>PBA TITLE III</b>			
<b><u>Summary of Legal Fees for the Period September 1 through September 30, 2020</u></b>			
<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
206	Documents Filed on Behalf of the Board	0.70	133.00
219	Docketing	0.10	14.00
224	Fee Applications O&B	0.50	110.00
225	Fee Application Proskauer	1.00	190.00
			<b>\$ 447.00</b>
	<b>Less: 10% Courtesy discount</b>		<b>\$ (44.70)</b>
	<b>TOTALS</b>	<b>2.30</b>	<b>\$ 402.30</b>

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$362.07, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$362.07.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández

Ubaldo M. Fernández  
O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Ste. 800  
San Juan, PR 00918-1813  
Tel: (787) 282-5786  
Fax: (787) 753-8944

**Exhibit A**

O'NEILL & BORGES LLC

---

---

October 5, 2020

FOMB IN RE PBA TITLE III

**RE: GENERAL**

Enclosed please find our bill for professional services rendered and reimbursable expenses.  
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE PBA TITLE III

October 5, 2020

Bill #: 381048

Billing Attorney: CGB

## BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending September 30, 2020:

**Client.Matter: P1706 - 0**

**RE: GENERAL**

Total Professional Services	\$ 447.00
Less Discount	<u>\$ -44.70</u>
Net Professional Services	\$ 402.30
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 402.30</b>

O'NEILL & BORGES LLC

**Client.Matter: P1706 . 0**

**RE: GENERAL**

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
9/10/20	DJP	206	Analyze the Certificate of No Objection Regarding Motion of the Puerto Rico Buildings Authority for Entry of a Second Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027, in anticipation of its filing.	.30	190.00	57.00
9/10/20	DJP	206	File the Certificate of No Objection Regarding Motion of the Puerto Rico Buildings Authority for Entry of a Second Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027, through the court's electronic filing system.	.20	190.00	38.00
9/10/20	DJP	206	Draft email to presiding judge attaching Certificate of No Objection Regarding Motion of the Puerto Rico Buildings Authority for Entry of a Second Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027.	.20	190.00	38.00
9/14/20	UMF	224	Draft ninth monthly fee application for May 2020 of O'Neill & Borges in the Title III case of PBA.	.30	220.00	66.00
9/14/20	UMF	224	Draft tenth monthly fee application for June 2020 of O'Neill & Borges in the Title III case of PBA.	.20	220.00	44.00
9/16/20	MMB	219	Docket court notice received by email dated September 11, 2020, regarding order dkt. 94 setting deadline for PBA to file notices of removal - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

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9/19/20	DJP	225	Analyze the Second Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of The Debtor, The Puerto Rico Public Buildings Authority, for the Period February 1, 2020 Through May 31, 2020, and supporting exhibits, in anticipation of its filing.	.30	190.00	57.00
9/19/20	DJP	225	File the Second Interim Fee Application Of Proskauer Rose LLP For Compensation For Services Rendered And Reimbursement Of Expenses Incurred As Attorneys For The Financial Oversight And Management Board For Puerto Rico, As Representative Of The Debtor, The Puerto Rico Public Buildings Authority, For The Period February 1, 2020 Through May 31, 2020, and supporting exhibits, through the court's electronic filing system.	.20	190.00	38.00
9/19/20	DJP	225	Analyze the Notice of Filing of the Second Interim Fee Application Of Proskauer Rose LLP For Compensation For Services Rendered And Reimbursement Of Expenses Incurred As Attorneys For The Financial Oversight And Management Board For Puerto Rico, As Representative Of The Debtor, The Puerto Rico Public Buildings Authority, For The Period February 1, 2020 Through May 31, 2020, in anticipation of its filing.	.30	190.00	57.00
9/19/20	DJP	225	File the Notice of Filing of the Second Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for The Financial Oversight and Management Board For Puerto Rico, As Representative of The Debtor, The Puerto Rico Public Buildings Authority, for The Period February 1, 2020 Through May 31, 2020, through the court's electronic filing system.	.20	190.00	38.00

TOTAL PROFESSIONAL SERVICES \$ 447.00

Less Discount \$ -44.70

NET PROFESSIONAL SERVICES: \$ 402.30

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**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
UBALDO M. FERNANDEZ BARRERA	.50	220.00	110.00
DANIEL J. PEREZ REFOJOS	1.70	190.00	323.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
<b>Total</b>	<b>2.30</b>		<b>\$ 447.00</b>

**TOTAL THIS INVOICE \$ 402.30**